

Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E 2111 W McDowell Rd, Phoenix, AZ 85009

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2004 Pre-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 1, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,870.24
Total Cash Receipts this Reporting Period: \$25.00
Total Cash Disbursements this Reporting Period: \$960.00
Cash Balance at End of Reporting Period: \$3,935.24

Report ID: 3150

Covers 06/01/2004 to 08/18/2004 Filed on 09/01/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$275.00	\$0.00	\$275.00	\$7,683.00
Contributions from Political Committees	C3	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$7,433.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$960.00	\$0.00	\$960.00	\$5,570.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,413.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$960.00	\$0.00	\$960.00	\$6,983.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$960.00			

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Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SABOL, JOHN	06/10/2004	\$25.00	\$95.00
Address:	2828 N Central Ave, Ste 755, Phoenix, AZ 85004		Cash	
Memo:	May 13 Golf Tournament			
Name:	TUROUSKI, BOB	06/10/2004	\$50.00	\$50.00
Address:	6216 W Monona Dr, Glendale, AZ 85308		Cash	
Occupation:	DIRECTOR, ATLAS FORKLIFT RENTALS			
Name:	BRIGGS, MARK	06/14/2004	\$100.00	\$100.00
Address:	201 E Washington St, Ste 1600, Phoenix, AZ 85004		Cash	
Memo:	Wendy's Husband			
Name:	SANDQUIST, JEFFERY A	06/14/2004	\$100.00	\$100.00
Address:	201 E Washington St, Ste 1600, Phoenix, AZ 85004		Cash	
Occupation:	STEPTOE & JOHNSON LLP			
Total of Individual Contributions		\$275.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$275.00	

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Schedule C3 - Contributions from political committees

Schedule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Invalid Name	07/15/2004	\$(250.00)	(\$250.00)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	Jack Brown			
Total of Contribution	ons from Committees		\$0.00	
Total of Refunds Given		(\$250.00)		
Net Total of Contri	ibutions from Committees		(\$250.00)	

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Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	GARY PIERCE 2004	06/25/2004	\$280.00	\$560.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	Campaign Contribution			
Name:	ARIZONA RUPUBLICAN PARTY	07/15/2004	\$250.00	\$250.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Campaign Contribution-			
Name:	CLANCY JAYNE 2004	07/15/2004	\$280.00	\$560.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	Campaign Contribution			
Name:	JACK A. BROWN	07/15/2004	\$150.00	\$150.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Memo:	Campaign contribution			
Total of Operating Expenses		\$960.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	erating Expenses		\$960.00	

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